

Date: 19th October 2016

# **Market Trend**

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

# **Stock Analysis**

Today's Market Mover
NBL

Today's Index Mover

GP

# **Index Analysis**

- General Information
- Newspaper Top News
- Index information
- **4** Trade status
- ♣ Market Mover
- Market News
- Quarter Notice
- Dividend Notice
- Record Date
- Normal Trade
- Record Date





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<b>Total Trades</b>	121,050
Volume	226,538,094
Turnover	5,602.65 million
INDEX INFORMATION	
Index Name	Change Point
DS30	-4.6
DSEX	-9.36
Trade Status	
+101 -1	95 = 29



### **Market News**

### Trading Code: CNW

News: (Repeat): Trading of the shares of Fortune Shoes Limited will commence at DSE from October 20, 2016 under 'N' category. DSE Trading Code for Fortune Shoes Limited is "FORTUNE" and DSE Company Code is 23637.

# Trading Code: CNATEX

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

# Trading Code: GEMINISEA

News: The Company has informed that it has credited the Bonus shares to the respective shareholders' BO Accounts on October 04, 2016 for year ended June 2016. The Company has also disbursed Cash dividend through BEFTN to the respective Bank Accounts and dispatched Dividend Warrants to the respective shareholders' address. If any shareholder failed to receive Dividend Warrant is advised to collect the same from the share department of the Corporate & Registered office of the Company after November 15, 2016.

# Trading Code: SAFKOSPINN

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the 18 months period from January 01, 2015 to June 30, 2016 and to re fix the date of earlier postponed AGM.

### Trading Code: GBBPOWER

News: Alpha Credit Rating Limited (AlphaRating) has rated the Company as "AA" in the long term and "AR-1" in the short term along with a stable outlook based on audited financial statements of the Company as on

December 31, 2015, half yearly unaudited financials up to June 30, 2016 and relevant qualitative information up to October 18, 2016.

Trading Code: AFTABAUTO

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the 10 months period from September 01, 2015 to June 30, 2016.

Trading Code: BANKASIA

News: M/S. Amiran Generations Ltd., one of the Corporate Directors of the Company, has expressed its intention to buy 550,000 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: BEACONPHAR

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 26, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: DAFODILCOM

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: STANCERAM

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: HFL

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: BDTHAI

News: The Company has informed that it has credited Rights shares to the respective shareholders' BO account on October 19, 2016.

Trading Code: NORTHERN

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

# Trading Code: CENTRALPHL

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 2:45 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

# Trading Code: ZEALBANGLA

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 26, 2016 at 2:45 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

# Trading Code: RENWICKJA

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 26, 2016 at 4:15 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

# Trading Code: APEXFOODS

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

# Trading Code: SHYAMPSUG

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 26, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

### Trading Code: LAN

News: Withdrawal of Authorized Representatives: LankaBangla Securities Limited, DSE TREC No. 132, has withdrawn two of its Authorized Representatives, Mr. Md. Feroz Hossain and Mr. Md. Mizanur Rahman, with immediate effect.

### Trading Code: APEXSPINN

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the 15 months period from April 01, 2015 to June 30, 2016.

#### **Trading Code: NITOLINS**

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 25, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

# Trading Code: TRUSTBANK

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 25, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

### Trading Code: ANWARGALV

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Post Date: 2016-10-19

# Trading Code: PIONEERINS

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 25, 2016 at 4:00 PM to consider, among others, unaudited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

### Trading Code: NCCBANK

News: Md. Nurul Amin, one of the Sponsors of the Company, has expressed his intention to buy 25,000 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

# Trading Code: JANATAINS

News: Mrs. Setara Begum, one of the Sponsors of the Company, has further reported that she has completed her transfer of 1,05,000 shares of the Company to her son Mr. Shahidul Quader Chowdhury by way of gift outside the trading system of the Exchange as announced earlier.

### Trading Code: BDLAMPS

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 24, 2016 at 3:00 PM to consider, among others, unaudited financial statements of the Company for the period July- September, 2016.

#### Trading Code: TAKAFULINS

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2016 at 1:30 PM to consider, among others, unaudited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

### Trading Code: NHFIL

News: Dr. Jamshed S.A. Choudhury, one of the Sponsors of the Company, has expressed his intention to sell 1,35,000 shares out of his total holding of 1,37,964 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: GEMINISEA

News: Mr. Kazi Shahid Ahmed, one of the Sponsors/Directors of the Company, has further reported that he has completed his sale of 1,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: FARCHEM

News: Trading of the shares of the Company will resume on 20.10.2016 after record date for EGM & AGM.

Post Date: 2016-10-19

Trading Code: FAREASTFIN

News: Mr. Delwar Hossain Rana, one of the Sponsors of the Company, has further reported that he has completed his sale of 7,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Post Date: 2016-10-19

Trading Code: STYLECRAFT

News: Trading of the shares of the Company will remain suspended on record date i.e., 20.10.2016.

Post Date: 2016-10-19

Trading Code: RAHIMAFOOD

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 20.10.2016 to 01.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 02.11.2016.

Post Date: 2016-10-19

Trading Code: FAREASTFIN

News: Mr. Shahriar Khaled, one of the Sponsors of the Company, has further reported that he has completed his total buy of 16,00,000 (6,00,000 + 10,00,000) shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Post Date: 2016-10-19

Trading Code: IBNSINA

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 20.10.2016 to 23.10.2016. Trading of the shares of the Company will remain suspended on record date i.e., 24.10.2016.

Post Date: 2016-10-19

Trading Code: NFML

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 20.10.2016 to 23.10.2016. Trading of the shares of the Company will remain suspended on record date i.e., 24.10.2016.

Post Date: 2016-10-19

### Trading Code: NCCBANK

News: Mr. Md. Nurus Safa and Mr. Md. Nurul Amin both are Sponsors of the Company, have further reported that they have completed their buy of 20,000 shares and 30,000 shares respectively at prevailing market price through Stock Exchange as announced earlier.

Post Date: 2016-10-19

### Trading Code: PROGRESLIF

News: The Company has informed that the Insurance Development and Regulatory Authority (IDRA) has confirmed the appointment of Mr. Dipen Kumar Saha Roy, FCA for 3 years as the Chief Executive Officer (CEO) of the Company with effect from October 17, 2016.

Post Date: 2016-10-19

# Trading Code: RUPALIINS

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 24, 2016 at 3:00 PM to consider, among others, unaudited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Post Date: 2016-10-19

### **Trading Code: JANATAINS**

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 24, 2016 at 2:45 PM to consider, among others, unaudited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Post Date: 2016-10-19

### Trading Code: MARICO

News: (Q2 Audited): EPS was Tk. 13.61 for July-September, 2016 as against Tk. 12.75 for July-September, 2015; EPS was Tk. 27.90 for April-September, 2016 as against Tk. 27.17 for April-September, 2015. NOCFPS was Tk. 25.21 for April-September, 2016 as against Tk. 51.87 for April-September, 2015. NAV per share was Tk. 66.86 as of September 30, 2016 and Tk. 54.25 as of March 31, 2016.

Post Date: 2016-10-19

#### Trading Code: SINGERBD

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 25, 2016 at 3:30 PM to consider, among others, unaudited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Post Date: 2016-10-19

### Trading Code: SINOBANGLA

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 3:30 PM to consider,

among others, audited financial statements of the Company for the period of 8 months from November 01, 2015 to June 30, 2016.

Post Date: 2016-10-19

# Trading Code: IMAMBUTTON

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 26, 2016 at 2:45 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Post Date: 2016-10-19

# Trading Code: MICEMENT

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Post Date: 2016-10-19

# Trading Code: ACIFORMULA

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 26, 2016 at 2:45 PM to consider, among others, audited financial statements of the Company for the period of 18 months from January 01, 2015 to June 30, 2016.

Post Date: 2016-10-19

# Trading Code: ACI

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 26, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the period of 18 months from January 01, 2015 to June 30, 2016.

Post Date: 2016-10-19

# Trading Code: MARICO

News: There will be no price limit on the trading of the shares of the Company today (19.10.2016) following its corporate declaration.

Post Date: 2016-10-19

### Trading Code: ALLTEX

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 25, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Post Date: 2016-10-19

# Trading Code: MARICO

News: The Board of Directors of the Company has declared 2nd interim cash dividend 300% for the year ending on March 31, 2017 based on 6 months financials for the period ended on September 30, 2016. Record date for entitlement of interim cash dividend: 10.11.2016.

Post Date: 2016-10-19

# Trading Code: DSHGARME

News: In response to a DSE query dated October 18, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

# Trading Code: BERGERPBL

News: (Q3 Un-audited): Consolidated EPS was Tk. 13.58 for July-September, 2016 as against Tk. 10.53 for July-September, 2015; Consolidated EPS was Tk. 62.51 for January-September, 2016 as against Tk. 45.35 for January-September, 2015. Consolidated NOCFPS was Tk. 68.63 for January-September, 2016 as against Tk. 60.23 for January-September, 2015. Consolidated NAV per share was Tk. 221.93 as of September 30, 2016 and Tk. 186.42 as of December 31, 2015.

### Trading Code: AFCAGRO

News: (Continuation news of AFCAGRO): as against Tk. 3.92, Tk. 13.21 and Tk. 5.49 respectively for the period from January 01, 2014 to June 30, 2015. The Company has also reported EPS of Tk. 1.76, NAV per share of Tk. 16.77 and NOCFPS of Tk. 2.75 for the 6 months period from January-June, 2016 as against Tk. 1.57, Tk. 13.21 and Tk. 1.51 respectively for the same period of the previous year.

#### Trading Code: AFCAGRO

News: The Board of Directors has recommended 20% stock dividend for the 18 months period from January 01, 2015 to June 30, 2016. Date of AGM: 24.11.2016, Time: 12:00 Noon, Venue: Trust Milonayoton, 545 Old Airport Road, Dhaka Cantonment, Dhaka-1206. Record Date: 08.11.2016. The Company has reported EPS of Tk. 5.12, NAV per share of Tk. 16.77 and NOCFPS of Tk. 5.60 for the 18 months period from January 01, 2015 to June 30, 2016 (cont.)

### Trading Code: ACTIVEFINE

News: (Continuation news of ACTIVEFINE): as against Tk. 4.52, Tk. 23.87 and Tk. 3.52 respectively for the period from January 01, 2014 to June 30, 2015. The Company has also reported EPS of Tk. 1.81, NAV per share of Tk. 28.52 and NOCFPS of Tk. 2.58 for the 6 months period from January-June, 2016 as against Tk. 1.60, Tk. 23.87 and Tk. 2.64 respectively for the same period of the previous year.(end)

### Trading Code: ACTIVEFINE

News: The Board of Directors has recommended 5% cash & 30% stock dividend for the 18 months period from January 2015 to June 2016. Date of AGM: 24.11.2016, Time: 10:30 AM, Venue: Trust Milonayoton, 545 Old Airport Road, Dhaka Cantonment, Dhaka-1206. Record Date: 08.11.2016. The Company has reported EPS of Tk. 5.51, NAV per share of Tk. 28.52 and NOCFPS of Tk. 7.12 for the 18 months period from January 01, 2015 to June 30, 2016 (cont.)

# Trading Code: GP

News: (Q3 Un-audited): EPS was Tk. 4.78 for July-September, 2016 as against Tk. 3.07 for July-September, 2015; EPS was Tk. 12.70 for January-September, 2016 as against Tk. 10.83 for January-September, 2015. NOCFPS was Tk. 24.35 for January-September, 2016 as against Tk. 21.58 for January-September, 2015. NAV per share was Tk. 21.01 as of September 30, 2016 and Tk. 19.55 as of September 30, 2015.

Post Date: 2016-10-19

# Trading Code: RAHIMTEXT

News: The Board of Directors has recommended 40% stock dividend for the year ended on June 30, 2016. Date of AGM: 26.12.2016, Time: 9:00 AM, Venue: Trust Milonayoton, 545 Old Airport Road, Dhaka Cantonment, Dhaka. Record Date: 09.11.16. The Company has also reported EPS of Tk. 8.92, NAV per share of Tk. 48.25 and NOCFPS of Tk. 32.66 for the year ended on June 30, 2016 as against Tk. 4.85 (restated), Tk. 55.05 and Tk. 26.89 respectively for the same period of the previous year.

# Trading Code: SAMORITA

News: (Q1 Un-audited): EPS for July-September, 2016 was Tk. 0.25 as against Tk. 0.65 for July-September, 2015; NOCFPS was Tk. 0.78 for July-September, 2016 as against Tk. 0.61 for July-September, 2015. NAV per share was Tk. 56.20 as of September 30, 2016 and Tk. 56.34 as of September 30, 2015.

Post Date: 2016-10-19

# Trading Code: SAMORITA

News: The Board of Directors has recommended 10% cash and 10% stock dividend for the year ended on June 30, 2016. Date of AGM: 15.12.2016, Time: 11:00 AM, Venue: MH Samorita Hospital & Medical College, 117 Tejgaon, Love Road, Dhaka-1208. Record Date: 10.11.2016. The Company has also reported EPS of Tk. 2.27, NAV per share of Tk. 55.95 and NOCFPS of Tk. 3.92 for the year ended on June 30, 2016 as against Tk. 2.56, Tk. 55.68 and Tk. 4.22 respectively for the year ended on June 30, 2015.

### Trading Code: STANCERAM

News: In response to a DSE query dated October 18, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Thank You for Reading